

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/26/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize award and execution of a contract with OSBURN MATERIALS, INC. to provide greens mix for the Jimmy Clay Golf Course in an amount not to exceed \$400,265.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	Jimmy Clay Golf Course
Fund/Department/Unit:	8760-8607-1013
Funding Source:	Golf Certificate of Obligation
Current Appropriation:	1,300,000.00
Unencumbered Balance:	696,215.25
Amount of This Action:	<u>(400,265.00)</u>
Remaining Balance:	<u>295,950.25</u>

Total Amount of this Action funded by CIP	<u><u>400,265.00</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: Contract based on open competitive bid process and awarded to lowest bid received. Funding will be provided by the Golf CIP Certificate of Obligation fund.

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